

**Northlands Accounts Receivable as of February 28, 2025**

<b>Facility</b>	<b>Facility Name</b>	<b>As Of 02/28/25</b>	<b>Open A/R</b>	<b>Unapp paym</b>	<b>Net A/R</b>	<b>% of Net A/R</b>
2	ELITE SURGICAL CENTER, LLC	<b>Current</b>	\$5,850.00	\$0.00	\$5,850.00	0.28%
2	ELITE SURGICAL CENTER, LLC	<b>30 to 59</b>	\$165,159.74	\$0.00	\$165,159.74	7.85%
2	ELITE SURGICAL CENTER, LLC	<b>60 to 89</b>	\$349,919.04	\$0.00	\$349,919.04	16.63%
2	ELITE SURGICAL CENTER, LLC	<b>90 to 119</b>	\$502,245.04	\$0.00	\$502,245.04	23.87%
2	ELITE SURGICAL CENTER, LLC	<b>120 to 179</b>	\$348,060.75	\$0.00	\$348,060.75	16.54%
2	ELITE SURGICAL CENTER, LLC	<b>180 to 365 (6 Mos)</b>	\$155,815.46	\$0.00	\$155,815.46	7.40%
2	ELITE SURGICAL CENTER, LLC	<b>OVER 365 (1 Yr)</b>	\$577,406.08	\$0.00	\$577,406.08	27.44%
<b>2</b>	<b>ELITE SURGICAL CENTER, LLC</b>	<b>Total</b>	<b>\$2,104,456.11</b>	<b>\$0.00</b>	<b>\$2,104,456.11</b>	<b>100.00%</b>
3	ST. JOSEPH'S HOSPITAL MEDICA	<b>Current</b>	\$207,097.00	\$0.00	\$207,097.00	27.89%
3	ST. JOSEPH'S HOSPITAL MEDICA	<b>30 to 59</b>	\$68,872.00	\$0.00	\$68,872.00	9.28%
3	ST. JOSEPH'S HOSPITAL MEDICA	<b>60 to 89</b>	\$20,424.12	\$0.00	\$20,424.12	2.75%
3	ST. JOSEPH'S HOSPITAL MEDICA	<b>90 to 119</b>	\$131,977.47	\$0.00	\$131,977.47	17.78%
3	ST. JOSEPH'S HOSPITAL MEDICA	<b>120 to 179</b>	\$16,958.95	\$0.00	\$16,958.95	2.28%
3	ST. JOSEPH'S HOSPITAL MEDICA	<b>180 to 365 (6 Mos)</b>	\$136,714.35	\$0.00	\$136,714.35	18.41%
3	ST. JOSEPH'S HOSPITAL MEDICA	<b>OVER 365 (1 Yr)</b>	\$160,410.51	\$0.00	\$160,410.51	21.61%
<b>3</b>	<b>ST. JOSEPH'S HOSPITAL MEDICA</b>	<b>Total</b>	<b>\$742,454.40</b>	<b>\$0.00</b>	<b>\$742,454.40</b>	<b>100.00%</b>
7	WAYNE SURGICAL CENTER	<b>Current</b>	\$9,752.54	\$0.00	\$9,752.54	5.48%
7	WAYNE SURGICAL CENTER	<b>30 to 59</b>	\$22,518.00	\$0.00	\$22,518.00	12.66%
7	WAYNE SURGICAL CENTER	<b>60 to 89</b>	\$40,266.95	\$0.00	\$40,266.95	22.64%
7	WAYNE SURGICAL CENTER	<b>90 to 119</b>	\$143.73	\$0.00	\$143.73	0.08%
7	WAYNE SURGICAL CENTER	<b>120 to 179</b>	\$48,602.34	\$0.00	\$48,602.34	27.32%
7	WAYNE SURGICAL CENTER	<b>180 to 365 (6 Mos)</b>	\$56,596.00	\$0.00	\$56,596.00	31.82%
7	WAYNE SURGICAL CENTER	<b>OVER 365 (1 Yr)</b>	\$0.00	\$0.00	\$0.00	0.00%
<b>7</b>	<b>WAYNE SURGICAL CENTER</b>	<b>Total</b>	<b>\$177,879.56</b>	<b>\$0.00</b>	<b>\$177,879.56</b>	<b>100.00%</b>
17	EMMAUS SURGICAL CENTER	<b>Current</b>	\$317,565.00	\$0.00	\$317,565.00	38.72%
17	EMMAUS SURGICAL CENTER	<b>30 to 59</b>	\$555.29	\$0.00	\$555.29	0.07%
17	EMMAUS SURGICAL CENTER	<b>60 to 89</b>	\$500,165.67	\$0.00	\$500,165.67	60.98%
17	EMMAUS SURGICAL CENTER	<b>90 to 119</b>	\$0.00	\$0.00	\$0.00	0.00%

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17	EMMAUS SURGICAL CENTER	<b>120 to 179</b>	\$0.00	\$0.00	\$0.00	0.00%
17	EMMAUS SURGICAL CENTER	<b>180 to 365 (6 Mos)</b>	\$0.00	\$0.00	\$0.00	0.00%
17	EMMAUS SURGICAL CENTER	<b>OVER 365 (1 Yr)</b>	\$1,885.99	\$0.00	\$1,885.99	0.23%
<b>17</b>	<b>EMMAUS SURGICAL CENTER</b>	<b>Total</b>	<b>\$820,171.95</b>	<b>\$0.00</b>	<b>\$820,171.95</b>	<b>100.00%</b>
18	MILLENNIUM HEALTHCARE	<b>Current</b>	\$0.00	\$0.00	\$0.00	0.00%
18	MILLENNIUM HEALTHCARE	<b>30 to 59</b>	\$44,845.08	\$0.00	\$44,845.08	11.51%
18	MILLENNIUM HEALTHCARE	<b>60 to 89</b>	\$41,016.20	\$0.00	\$41,016.20	10.53%
18	MILLENNIUM HEALTHCARE	<b>90 to 119</b>	\$304.64	\$0.00	\$304.64	0.08%
18	MILLENNIUM HEALTHCARE	<b>120 to 179</b>	\$10,263.78	\$0.00	\$10,263.78	2.63%
18	MILLENNIUM HEALTHCARE	<b>180 to 365 (6 Mos)</b>	\$138,781.20	\$0.00	\$138,781.20	35.63%
18	MILLENNIUM HEALTHCARE	<b>OVER 365 (1 Yr)</b>	\$154,307.12	\$0.00	\$154,307.12	39.61%
<b>18</b>	<b>MILLENNIUM HEALTHCARE</b>	<b>Total</b>	<b>\$389,518.02</b>	<b>\$0.00</b>	<b>\$389,518.02</b>	<b>100.00%</b>
19	ROCKLAND BERGEN SURGERY CENT	<b>Current</b>	\$0.00	\$0.00	\$0.00	0.00%
19	ROCKLAND BERGEN SURGERY CENT	<b>30 to 59</b>	\$0.00	\$0.00	\$0.00	0.00%
19	ROCKLAND BERGEN SURGERY CENT	<b>60 to 89</b>	\$22,518.00	\$0.00	\$22,518.00	4.08%
19	ROCKLAND BERGEN SURGERY CENT	<b>90 to 119</b>	\$67,528.80	\$0.00	\$67,528.80	12.25%
19	ROCKLAND BERGEN SURGERY CENT	<b>120 to 179</b>	\$20,971.44	\$0.00	\$20,971.44	3.80%
19	ROCKLAND BERGEN SURGERY CENT	<b>180 to 365 (6 Mos)</b>	\$210,326.85	\$0.00	\$210,326.85	38.15%
19	ROCKLAND BERGEN SURGERY CENT	<b>OVER 365 (1 Yr)</b>	\$229,912.99	\$0.00	\$229,912.99	41.71%
<b>19</b>	<b>ROCKLAND BERGEN SURGERY CEN</b>	<b>Total</b>	<b>\$551,258.08</b>	<b>\$0.00</b>	<b>\$551,258.08</b>	<b>100.00%</b>
22	TEAMMD SURGERY CENTER	<b>Current</b>	\$0.00	\$0.00	\$0.00	0.00%
22	TEAMMD SURGERY CENTER	<b>30 to 59</b>	\$0.00	\$0.00	\$0.00	0.00%
22	TEAMMD SURGERY CENTER	<b>60 to 89</b>	\$10,703.07	\$0.00	\$10,703.07	12.21%
22	TEAMMD SURGERY CENTER	<b>90 to 119</b>	\$0.00	\$0.00	\$0.00	0.00%
22	TEAMMD SURGERY CENTER	<b>120 to 179</b>	\$10,202.29	\$0.00	\$10,202.29	11.64%
22	TEAMMD SURGERY CENTER	<b>180 to 365 (6 Mos)</b>	\$66,712.95	\$0.00	\$66,712.95	76.10%
22	TEAMMD SURGERY CENTER	<b>OVER 365 (1 Yr)</b>	\$47.29	\$0.00	\$47.29	0.05%
<b>22</b>	<b>TEAMMD SURGERY CENTER</b>	<b>Total</b>	<b>\$87,665.60</b>	<b>\$0.00</b>	<b>\$87,665.60</b>	<b>100.00%</b>

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Facility	Facility Name	As Of 02/28/25	Open A/R	Unapp paym	Net A/R	% of Net A/R
24	HUDSON REGIONAL HOSPITAL	Current	\$0.00	\$0.00	\$0.00	0.00%
24	HUDSON REGIONAL HOSPITAL	30 to 59	\$0.00	\$0.00	\$0.00	0.00%
24	HUDSON REGIONAL HOSPITAL	60 to 89	\$128,282.31	\$0.00	\$128,282.31	100.00%
24	HUDSON REGIONAL HOSPITAL	90 to 119	\$0.00	\$0.00	\$0.00	0.00%
24	HUDSON REGIONAL HOSPITAL	120 to 179	\$0.00	\$0.00	\$0.00	0.00%
24	HUDSON REGIONAL HOSPITAL	180 to 365 (6 Mos)	\$0.00	\$0.00	\$0.00	0.00%
24	HUDSON REGIONAL HOSPITAL	OVER 365 (1 Yr)	\$0.00	\$0.00	\$0.00	0.00%
24	HUDSON REGIONAL HOSPITAL	Total	<b>\$128,282.31</b>	<b>\$0.00</b>	<b>\$128,282.31</b>	<b>100.00%</b>
51	Office	Current	\$302,283.09	\$10.00	\$302,273.09	15.90%
51	Office	30 to 59	\$192,883.35	\$10.00	\$192,873.35	10.15%
51	Office	60 to 89	\$87,217.35	\$458.25	\$86,759.10	4.56%
51	Office	90 to 119	\$319,499.27	\$313.07	\$319,186.20	16.79%
51	Office	120 to 179	\$191,321.66	\$921.13	\$190,400.53	10.02%
51	Office	180 to 365 (6 Mos)	\$396,490.03	\$10,988.40	\$385,501.63	20.28%
51	Office	OVER 365 (1 Yr)	\$453,767.51	\$29,953.38	\$423,814.13	22.30%
51	Office	Total	<b>\$1,943,462.26</b>	<b>\$42,654.23</b>	<b>\$1,900,808.03</b>	<b>100.00%</b>
All		Current	\$842,547.63	\$10.00	\$842,537.63	12.21%
All		30 to 59	\$494,833.46	\$10.00	\$494,823.46	7.17%
All		60 to 89	\$1,200,512.71	\$458.25	\$1,200,054.46	17.39%
All		90 to 119	\$1,021,698.95	\$313.07	\$1,021,385.88	14.80%
All		120 to 179	\$646,381.21	\$921.13	\$645,460.08	9.35%
All		180 to 365 (6 Mos)	\$1,161,436.84	\$10,988.40	\$1,150,448.44	16.67%
All		OVER 365 (1 Yr)	\$1,577,737.49	\$29,953.38	\$1,547,784.11	22.42%
All		Total	<b>\$6,945,148.29</b>	<b>\$42,654.23</b>	<b>\$6,902,494.06</b>	<b>100.00%</b>
			Less: over 89		\$4,365,078.51	
			Net		<b>\$2,537,415.55</b>	
			Collectable 30%		<b>\$761,224.67</b>	